

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
AUGUST 2017**

PAWB FORM 5 (03/12)

Page 5

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month August

Year 2017

Gross receipts for month:

(If more than one source, list each)

12846.15

TOTAL GROSS RECEIPTS: \$ 12846.15

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>7275.03</u>
<u>All data</u>	<u>165.85</u>
<u>Utilities</u>	<u>168.90</u>
<u>telephone</u>	<u>161.78</u>
<u>Sales tax July</u>	<u>511.51</u>
<u>Bankruptcy</u>	<u>3500.00</u>
<u>Windows</u>	<u>30.00</u>
<u>Shop repairs</u>	<u>223.75</u>
<u>Supplies</u>	<u>32.48</u>

TOTAL EXPENSES: \$ 12069.93

NET PROFIT OR (LOSS) FOR MONTH: \$ 776.22

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

Page 1

1722526

08/17/2017		PRAUTHORIZED DEBIT WU DuquesneLight WU Duquesne 170817	106.95	637.38	
08/17/2017	13572	CHECK <u>PPI</u> Part	150.00	744.33	✓
08/16/2017		DEPOSIT		674.06	894.33
08/15/2017	13565	CHECK <u>West Penn Inc</u> Part	58.85	220.27	✓
08/15/2017	13562	CHECK <u>A & D Auto wreckers</u> Part	600.00	279.12	✓
08/14/2017	13566	CHECK <u>Auto Plus</u> Part	18.21	879.12	✓
08/14/2017	13567	CHECK <u>Auto Plus</u> Part	20.38	897.33	✓
08/14/2017		DEPOSIT		186.80	917.71
08/11/2017	13561	CHECK <u>Auto Plus</u> Part	30.14	730.91	✓
08/11/2017	13559	CHECK <u>Car Part Warehouse</u> Part	90.78	761.05	✓
08/11/2017	13558	CHECK <u>Shorkey Ford</u> Part	115.47	851.83	✓
08/11/2017	13568	CHECK <u>Winneconr Bankruptcy</u>	3,210.00	967.30	✓
08/11/2017		DEPOSIT		1,140.00	4,177.30
08/10/2017	13564	CHECK <u>PPI</u> Part	57.42	3,037.30	✓
08/10/2017		PRAUTHORIZED DEBIT ALLDATA LLC PAYMENT 170809	165.85	3,094.72	✓
08/10/2017	13563	CHECK <u>PPI</u> Part	193.48	3,260.57	✓
08/09/2017		DEPOSIT		1,205.85	3,454.05
08/08/2017	13557	CHECK <u>FLYNN Tire</u> Part	259.03	2,248.20	✓
08/07/2017	13556	CHECK <u>Auto Plus</u> Part	64.48	2,507.23	✓
08/07/2017		DEPOSIT		2,154.99	2,571.71
08/04/2017	13555	CHECK <u>Auto Plus</u> Part	12.53	416.72	✓
08/04/2017	13551	CHECK <u>West Penn Inc</u> Part	34.67	429.25	✓
08/04/2017	13554	CHECK <u>Auto Plus</u> Part	44.02	463.92	✓
08/04/2017	13553	CHECK <u>Auto Plus</u> Part	77.93	507.94	✓
08/04/2017	13549	CHECK July	95.00	585.87	
08/03/2017	13552	CHECK <u>Auto Plus</u> Part	40.38	680.87	✓
08/02/2017	13550	CHECK July	60.81	721.25	
08/01/2017	13548	CHECK July	22.00	782.06	
08/01/2017	13545	CHECK July	44.65	804.06	
08/01/2017	13546	CHECK July	83.98	848.71	
08/01/2017	13543	CHECK July	88.00	932.69	
08/01/2017	13542	CHECK July	93.09	1,020.69	

Page 2

BASIC BUSINESS CHECKING, *5447

1722526

All completed transactions from 8/1/2017 to 8/31/2017

Date	Number	Description	Withdrawals	Deposits	Balance
08/30/2017	13592	CHECK Auto Plus Part	18.93		5,591.85 ✓
08/30/2017	13595	CHECK PPI Part	55.23		5,610.78 ✓
08/29/2017	13583	CASHED CHECK Bot	250.00		5,666.01
08/29/2017		DEPOSIT DelBank Deposit For Engine		4,463.53	5,916.01
08/28/2017	13579	CHECK Cash Part Inspection Stickers	44.00		1,452.48 ✓
08/28/2017	13587	CHECK Bigs Garbage	150.00		1,496.48
08/25/2017	13590	CHECK Auto Plus Part	16.20		1,646.48 ✓
08/25/2017	13588	CHECK Home Depot Shop Supply	32.46		1,662.68
08/25/2017	13586	CHECK West Penn Iaco Part	40.01		1,695.14 ✓
08/24/2017	13589	CHECK PPI Part	34.95		1,735.15 ✓
08/23/2017		DEPOSIT		1,698.10	1,770.10
08/22/2017	13578	CHECK Auto Plus Part	55.98		72.00 ✓
08/22/2017	13576	CHECK West Penn Iaco Part	71.76		127.98 ✓
08/22/2017	13582	CHECK Home Depot Shop Repairs	223.75		199.74
08/22/2017	13581	CHECK Auto Plus Part	265.63		423.49 ✓
08/21/2017	13580	CHECK Cash Part I/m test	20.00		689.12 ✓
08/21/2017	13547	CHECK July	20.00		709.12
08/21/2017	13577	CHECK Auto Plus Part	232.14		729.12 ✓
08/21/2017		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *170731*T*0 000051151**P* *20170821	511.51		961.26 ✓
08/21/2017		DEPOSIT		1,322.82	1,472.77
08/18/2017	13575	CHECK Auto Plus Part	18.48		149.95 ✓
08/18/2017	13574	CHECK Auto Plus Part	88.68		168.43 ✓
08/17/2017	13573	CHECK PPI Part	32.95		257.11 ✓
08/17/2017		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 170817	61.95		290.06 ✓
08/17/2017	13571	CHECK Auto Plus Part	86.12		352.01 ✓
08/17/2017	13570	CHECK Car Part Warehouse Part	96.30		438.13 ✓
08/17/2017	13569	CHECK Auto Plus Part	102.95		534.43 ✓

Page 3

m. D. Auto works

17-22526

13560		Void		
13584		Void		
13599	8-31	Auto Plus	Part	23.98 ✓
13591	8-28	Auto Plus	Part	33.54 ✓
13593	8-29	Cash	Part I/m	22.00 ✓
13594	8-29	Cash	Part Y/m	20.00 ✓
13596	8-29	West Penn loca	Part	31.84 ✓
13597	8/29	Cash	Windows	30.00
13598	8-30	Pgh Machine	Part	3963.53 ✓
13585		Void		
Cash	8-16	Auto Zone	Part	32.06 ✓
Cash	8-15	US Post office money order Bankruptcy	Winners	300.00

1722526 Page 4

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identific Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
8/1/2017	8/31/2017	9/20/2017	9/1/2017	9/1/2017 3:05:56 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1317000004632588	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	12846.15	12846.15
2	Net Taxable Sales	12846.15	12846.15
3	Total Amount of Tax Due	770.77	128.46
4	Discount <small>Discount Applied</small>	7.71	1.28
5	Net Tax Due	763.06	127.18
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	763.06	127.18
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	763.06	127.18
Total Payment Due		\$890.24	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

1722526

Page 6

5997



PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00006599-MPCLST09012017094495-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: ~~XXXXXXXXXX~~
Type: Basic Business Checking

Page 1 of 4
Statement from:
August 1 to August 31, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 1,113.78
Deposits and Other Additions	+ 12,846.15
Checks Paid and Other Subtractions	- 12,331.61
Ending Balance on August 31, 2017	\$ 1,628.32
Low Balance	\$ 72.00
Average Ledger Balance	\$ 1,390.94

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: ~~XXXXXXXXXX~~

	Subtractions	Additions	Balance
08-01 Previous Statement Balance			\$ 1,113.78
08-01 Check 13542	\$ 93.09 -		\$ 1,020.69
08-01 Check 13543	\$ 88.00 -		\$ 932.69
08-01 Check 13546	\$ 83.98 -		\$ 848.71
08-01 Check 13545	\$ 44.65 -		\$ 804.06
08-01 Check 13548	\$ 22.00 -		\$ 782.06
08-02 Check 13550	\$ 60.81 -		\$ 721.25
08-03 Check 13552	\$ 40.38 -		\$ 680.87
08-04 Check 13549	\$ 95.00 -		\$ 585.87
08-04 Check 13553	\$ 77.93 -		\$ 507.94
08-04 Check 13554	\$ 44.02 -		\$ 463.92
08-04 Check 13551	\$ 34.67 -		\$ 429.25
08-04 Check 13555	\$ 12.53 -		\$ 416.72
08-07 Deposit		\$ 2,154.99	\$ 2,571.71
08-07 Check 13556	\$ 64.48 -		\$ 2,507.23
08-08 Check 13557	\$ 259.03 -		\$ 2,248.20
08-09 Deposit		\$ 1,205.85	\$ 3,454.05
08-10 Check 13563	\$ 193.48 -		\$ 3,260.57
08-10 #Preauthorized Debit ALLDATA LLC PAYMENT 170809	\$ 165.85 -		\$ 3,094.72
08-10 Check 13564	\$ 57.42 -		\$ 3,037.30
08-11 Deposit		\$ 1,140.00	\$ 4,177.30

15642

172256 Page 7

5997

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

Page 2 of 4

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
08-11	Check 13568	\$ 3,210.00 -		\$ 967.30
08-11	Check 13558	\$ 115.47 -		\$ 851.83
08-11	Check 13559	\$ 90.78 -		\$ 761.05
08-11	Check 13561	\$ 30.14 -		\$ 730.91
08-14	Deposit		\$ 186.80	\$ 917.71
08-14	Check 13567	\$ 20.38 -		\$ 897.33
08-14	Check 13566	\$ 18.21 -		\$ 879.12
08-15	Check 13562	\$ 600.00 -		\$ 279.12
08-15	Check 13565	\$ 58.85 -		\$ 220.27
08-16	Deposit		\$ 674.06	\$ 894.33
08-17	Check 13572	\$ 150.00 -		\$ 744.33
08-17	#Preauthorized Debit WU DuquesneLight WU Duquesne 170817	\$ 106.95 -		\$ 637.38
08-17	Check 13569	\$ 102.95 -		\$ 534.43
08-17	Check 13570	\$ 96.30 -		\$ 438.13
08-17	Check 13571	\$ 86.12 -		\$ 352.01
08-17	#Preauthorized Debit PEOPLES GAS PeoplesGas 170817	\$ 61.95 -		\$ 290.06
08-17	Check 13573	\$ 32.95 -		\$ 257.11
08-18	Check 13574	\$ 88.68 -		\$ 168.43
08-18	Check 13575	\$ 18.48 -		\$ 149.95
08-21	Deposit		\$ 1,322.82	\$ 1,472.77
08-21	#Preauthorized Debit COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *170731 *T*0 000051151 *P* *20170821	\$ 511.51 -		\$ 961.26
08-21	Check 13577	\$ 232.14 -		\$ 729.12
08-21	Check 13547	\$ 20.00 -		\$ 709.12
08-21	Check 13580	\$ 20.00 -		\$ 689.12
08-22	Check 13581	\$ 265.63 -		\$ 423.49
08-22	Check 13582	\$ 223.75 -		\$ 199.74
08-22	Check 13576	\$ 71.76 -		\$ 127.98
08-22	Check 13578	\$ 55.98 -		\$ 72.00
08-23	Deposit		\$ 1,698.10	\$ 1,770.10
08-24	Check 13589	\$ 34.95 -		\$ 1,735.15
08-25	Check 13586	\$ 40.01 -		\$ 1,695.14
08-25	Check 13588	\$ 32.46 -		\$ 1,662.68
08-25	Check 13590	\$ 16.20 -		\$ 1,646.48
08-28	Check 13587	\$ 150.00 -		\$ 1,496.48
08-28	Check 13579	\$ 44.00 -		\$ 1,452.48

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

CHECKS PAID IN CHECK NUMBER ORDER

* Indicates Skip in Check Number

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-10 Preauthorized debit	165.85	08-17 Preauthorized debit	61.95
08-17 Preauthorized debit	106.95	08-21 Preauthorized debit	511.51

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-07 Deposit	2,154.99	08-16 Deposit	674.06
08-09 Deposit	1,205.85	08-21 Deposit	1,322.82
08-11 Deposit	1,140.00	08-23 Deposit	1,698.10
08-14 Deposit	186.80	08-29 Deposit	4,463.53



1722526

Page
9

5997

ROBERT J LEISTNER

Account Number: ~~XXXXXXXXXX~~

Type: **Basic Business Checking**

Page 4 of 4

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00